

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 12-56193-SMS
	§	
JENNIFER LAVETTE BRYANT	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Jason L. Pettie, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$554,551.49	Assets Exempt:	\$1,290,100.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$28,940.97	Claims Discharged Without Payment:	\$56,910.76
Total Expenses of Administration:	\$30,431.59		

3) Total gross receipts of \$86,000.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$26,627.44 (see **Exhibit 2**), yielded net receipts of \$59,372.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$2,150,230.84	\$659,349.64	\$659,349.64	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$27,306.59	\$27,306.59	\$27,306.59
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$3,125.00	\$3,125.00	\$3,125.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$6,101.30	\$6,101.30	\$6,101.30
General Unsecured Claims (from Exhibit 7)	\$65,487.26	\$147,036.60	\$22,475.79	\$22,839.67
Total Disbursements	\$2,215,718.10	\$842,919.13	\$718,358.32	\$59,372.56

4). This case was originally filed under chapter 7 on 03/06/2012. The case was pending for 91 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/17/2019

By: /s/ Jason L. Pettie
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
107 A Bent Creek CirLot 158, Northwoods subdivisionBrandon [Rankin County], MSPPIN 060740	1110-000	\$65,000.00
2000 Porche Boxter	1129-000	\$17,000.00
counter-claim against Ville de Vista HOA	1249-000	\$4,000.00
TOTAL GROSS RECEIPTS		\$86,000.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Clerk, US Bankruptcy Court (Claim No.; JENNIFER LAVETTE BRYANT)	Surplus Funds	8200-001	\$26,627.44
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$26,627.44

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	SunTrust Mortgage, Inc.	4110-000	\$688,250.00	\$390,282.44	\$390,282.4 4	\$0.00
11	The Bank of New York Mellon	4110-000	\$310,000.00	\$269,067.20	\$269,067.2 0	\$0.00
	Chase	4110-000	\$992,050.00	\$0.00	\$0.00	\$0.00
	Lefkoff, Rubin & Bleason, PC	4110-000	\$159,930.84	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$2,150,230.84	\$659,349.64	\$659,349.6 4	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Jason L. Pettie, Trustee	2100-000	NA	\$6,218.63	\$6,218.63	\$6,218.63
Jason L. Pettie, Trustee	2200-000	NA	\$34.00	\$34.00	\$34.00
International Sureties,	2300-000	NA	\$127.66	\$127.66	\$127.66

Ltd					
Seller Credit toward closing costs	2500-000	NA	\$2,416.50	\$2,416.50	\$2,416.50
Independent Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Integrity Bank	2600-000	NA	\$2,890.43	\$2,890.43	\$2,890.43
Clerk U.S. Bankruptcy Court	2700-000	NA	\$293.00	\$293.00	\$293.00
2014 & 2015 County Ad Valorem taxes	2820-000	NA	\$2,713.23	\$2,713.23	\$2,713.23
County taxes (pro-rated for 2016)	2820-000	NA	\$764.10	\$764.10	\$764.10
Office of the United States Trustee	2950-000	NA	\$652.21	\$652.21	\$652.21
Waste Management Invoice from County	2990-000	NA	\$150.00	\$150.00	\$150.00
Jason L. Pettie, P.C., Attorney for Trustee	3110-000	NA	\$1,650.00	\$1,650.00	\$1,650.00
Stonebridge Accounting & Forensics LLC, Accountant for Trustee	3410-000	NA	\$2,815.50	\$2,815.50	\$2,815.50
Stonebridge Accounting & Forensics LLC, Accountant for Trustee	3420-000	NA	\$81.33	\$81.33	\$81.33
real estate commission, Realtor for Trustee	3510-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$27,306.59	\$27,306.59	\$27,306.59

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Atwood Law Firm PC, Special Counsel	6210-600	NA	\$1,425.00	\$1,425.00	\$1,425.00
Julien's Entertainment (employment approved by DN 80), Auctioneer	6610-000	NA	\$1,700.00	\$1,700.00	\$1,700.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$3,125.00	\$3,125.00	\$3,125.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM	CLAIMANT	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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NUMBER	TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
2	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$6,101.30	\$6,101.30
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$6,101.30	\$6,101.30	\$6,101.30

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	FIA CARD SERVICES, N.A.	7100-000	\$0.00	\$52,865.45	\$0.00	\$0.00
3	Real Time Resolutions, Inc agent for	7100-000	\$0.00	\$58,350.00	\$0.00	\$0.00
4	The Habersham of Buckhead Unit	7100-000	\$0.00	\$3,961.38	\$3,711.38	\$3,711.38
5	Vine Solutions Realty, LLC	7100-000	\$1,576.50	\$1,175.00	\$1,000.00	\$1,000.00
6	The Oaks at Buckhead Condominium Assoc., Inc.	7100-000	\$0.00	\$8,014.41	\$7,764.41	\$7,764.41
7	Ville de Vista Homeowners Association, Inc.	7100-000	\$7,000.00	\$0.00	\$0.00	\$0.00
8	M. Andrew Kauss, Roseanne Kauss	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
10	Atlantic 17th Residential	7200-000	\$0.00	\$22,670.36	\$10,000.00	\$10,000.00
	Atlantic 17th Residential Condo Association, Inc.	7990-000	\$0.00	\$0.00	\$0.00	\$127.33
	INTERNAL REVENUE SERVICE	7990-000	\$0.00	\$0.00	\$0.00	\$77.69
	The Habersham of Buckhead Unit	7990-000	\$0.00	\$0.00	\$0.00	\$47.26
	The Oaks at Buckhead Condominium Assoc., Inc.	7990-000	\$0.00	\$0.00	\$0.00	\$98.87
	Vine Solutions Realty, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$12.73
	Atlantic 17th Residential Condo Assoc.	7100-000	\$15,479.24	\$0.00	\$0.00	\$0.00
	Chapes-JPL	7100-000	\$5,600.00	\$0.00	\$0.00	\$0.00

Convergent Commercial	7100-000	\$114.21	\$0.00	\$0.00	\$0.00
Howe & Associates	7100-000	\$20,798.88	\$0.00	\$0.00	\$0.00
Nationwide Credit Inc.	7100-000	\$132.72	\$0.00	\$0.00	\$0.00
North Shore Agency	7100-000	\$399.95	\$0.00	\$0.00	\$0.00
Preferred Tax Services, Inc.	7100-000	\$954.94	\$0.00	\$0.00	\$0.00
State Farm Insurance	7100-000	\$1,882.00	\$0.00	\$0.00	\$0.00
Weissman, Nowack, Curry & Wilco	7100-000	\$7,500.00	\$0.00	\$0.00	\$0.00
Weissman,Nowac k, Curry & Wilco, PC	7100-000	\$4,048.82	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$65,487.26	\$147,036.60	\$22,475.79	\$22,839.67

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
For the Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 03/06/2012 (f)
\$341(a) Meeting Date: 04/13/2012
Claims Bar Date: 03/01/2013

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Condo: 361 17th St, #1724 Atlanta, GA 30363	\$146,800.00	\$0.00	OA	\$0.00	FA
Asset Notes: verified security deed - abandon						
2	3475 Oak Valley Rd, Unit 670 Atlanta, GA 30326	\$160,900.00	\$0.00	OA	\$0.00	FA
Asset Notes: verified security deed - abandon						
3	parcel#2966-589-2 Clinton Raymond Rd [Hinds County], MS	\$2,000.00	\$7,844.39	OA	\$0.00	FA
Asset Notes: 255.61 taxes due as of 2014						
4	Parcel#2966-589-3 Clinton Raymond Rd [Hinds County], MS	\$2,000.00	\$844.39	OA	\$0.00	FA
Asset Notes: \$255.61 taxes due as of 2014						
5	Parcel#2966-589-4 Clinton Raymond Rd [Hinds County], MS	\$2,000.00	\$7,844.39	OA	\$0.00	FA
Asset Notes: \$255.61 owed in taxes as of 2014						
6	Residence: 1280 Park Vista Dr, Atlanta, GA 30319-9998	\$450,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: verified 1st sec deed rec 8/01 824,347 and Chase Loan (originated 2003 rec 2/03) 172,191						
7	3655 Habersham Rd, Unit A-320 Atlanta, GA 30305	\$55,100.00	\$0.00	OA	\$0.00	FA
8	361 17th St, Unite 2017 Atlanta, GA 30363	\$109,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: 0035981406 SunTrust Loan principal 229,897 verified sec deeds rec 3/06						
9	361 17th St, Unit 2006 Atlanta, GA 30363	\$116,600.00	\$0.00	OA	\$0.00	FA
Asset Notes: 0035981729 SunTrust Loan						

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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For the Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 03/06/2012 (f)
§341(a) Meeting Date: 04/13/2012
Claims Bar Date: 03/01/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
foreclosed Aug 2, 2011					
Ref. #					
10	107 A Bent Creek Cir Lot 158, Northwoods subdivision Brandon [Rankin County], MS PPIN 060740	\$60,000.00	\$63,000.00	\$65,000.00	FA
11	parcel 17380-1 Vanhorn, TX	\$4,000.00	\$0.00	\$0.00	FA
12	SunTrust account	\$1,000.00	\$1,000.00	\$0.00	FA
13	Clothing	\$1,000.00	\$1,000.00	\$0.00	FA
14	1997 Lexus LX450	\$3,500.00	\$0.00	\$0.00	FA
15	2000 Porche Boxter	\$15,300.00	\$17,000.00	\$17,000.00	FA
16	Parcel # 2966-589-5 (u) Clinton Raymond Rd [Hinds County], MS	\$2,000.00	\$7,844.39	\$0.00	FA
Asset Notes: taxes owed of \$255.61 as of 2014					
17	2.18 acres Rankin Co, MS (u) PPIN 074315 jointly owned with 2 others	\$8,000.00	\$8,000.00	\$0.00	FA
18	5 acres on Hwy 468 (u) Rankin County, MS	\$80,000.00	\$80,000.00	\$0.00	FA
Asset Notes: Ms. Bryant inherited land					
19	counter-claim against Ville de Vista HOA (u)	\$5,000.00	\$5,000.00	\$4,000.00	FA
Asset Notes: settlement approved by DN 377					
20	Blooming Magnolia BB&T checking account (u)	\$25.92	\$25.92	\$0.00	FA
21	Faithrollers Investors Checking (u)	\$2,165.09	\$2,165.09	\$0.00	FA
22	personal account at Regions Bank (u)	\$210.93	\$210.93	\$0.00	FA
23	Rapheka BB&T Account (u)	\$249.55	\$249.55	\$0.00	FA
24	Dining room table, 4 sofas, three beds, appliances, lighting & window treatments (u)	\$4,000.00	\$0.00	\$0.00	FA
25	jewelry at pawn shop Chapes JPL (u)	\$4,000.00	\$1,300.00	\$0.00	FA
26	possible refund for unfiled income taxes (u)	Unknown	\$300.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 12-56193-SMS
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For the Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 03/06/2012 (f)
§341(a) Meeting Date: 04/13/2012
Claims Bar Date: 03/01/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27 devisee in will of Booker & Ruth Bryant (u)	Unknown	\$0.00		\$0.00	FA
28 531 Raymond Rd Jackson [Hinds Co] MS 39204 Parcel # 213-68	\$5,000.00	\$5,000.00	OA	\$0.00	FA
TOTALS (Excluding unknown value)		\$1,239,851.49	\$208,629.05	\$86,000.00	<u>Gross Value of Remaining Assets</u> \$0.00

Major Activities affecting case closing:

follow up with realtor regarding progress in selling lots in Mississippi. Some lots appear to have little to no interest. Consult realtor regarding which ones to focus on and which ones to abandon in order to close case

Trustee has been working with realtor to sell debtor's unexempt and unencumbered real estate. Court also approved settlement of a state court counterclaim. Once Trustee has finished liquidating real estate, Trustee will be ready to move to the claims and distribution process.

land: employ realtor to sell properties in MS

Follow up with realtor about selling properties in MS

may be able to sell rental property

Initial Projected Date Of Final Report (TFR): 06/30/2013

Current Projected Date Of Final Report (TFR): 10/30/2018

/s/ JASON L. PETTIE

JASON L. PETTIE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
Primary Taxpayer ID #: **_***7477
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/6/2012
For Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****6193
Account Title:
Blanket bond (per case limit): \$40,160.000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/25/2014		JENNIFER BRYANT	payment from vehicle sold at auction pursuant to Order entered 2/4/13 (Doc. No. 77)	*	\$15,300.00		\$15,300.00
	{15}		\$17,000.00	1129-000			\$15,300.00
			Julien's Entertainment (employment \$(1,700.00) approved by DN 80)	6610-000			\$15,300.00
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$2.38	\$15,297.62
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$24.67	\$15,272.95
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$23.83	\$15,249.12
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$24.59	\$15,224.53
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$23.76	\$15,200.77
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$24.51	\$15,176.26
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.47	\$15,151.79
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$22.07	\$15,129.72
03/02/2015	3001	International Sureties, Ltd	Blanket Bond premium payment 2015	2300-000		\$9.66	\$15,120.06
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.39	\$15,095.67
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$23.56	\$15,072.11
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.31	\$15,047.80
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$23.48	\$15,024.32
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.23	\$15,000.09
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.19	\$14,975.90
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$23.37	\$14,952.53
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.11	\$14,928.42
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$23.30	\$14,905.12
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$24.04	\$14,881.08
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$24.00	\$14,857.08
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$22.41	\$14,834.67
03/02/2016	3002	International Sureties, Ltd	Bond Payment	2300-000		\$10.99	\$14,823.68
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$23.91	\$14,799.77

SUBTOTALS

\$15,300.00

\$500.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
Primary Taxpayer ID #: **_***7477
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/6/2012
For Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****6193
Account Title:
Blanket bond (per case limit): \$40,160.000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$23.10	\$14,776.67
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$23.83	\$14,752.84
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$23.02	\$14,729.82
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$23.75	\$14,706.07
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$23.72	\$14,682.35
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$22.91	\$14,659.44
10/07/2016		Young Wells Williams PA	payment for sale of property pursuant to Order entered 10/3/16 (DN 376), report of sale filed 10/12/16 (DN 380)	*	\$52,456.17		\$67,115.61
	{10}		\$65,000.00	1110-000			\$67,115.61
			Seller Credit toward closing costs \$(2,416.50)	2500-000			\$67,115.61
			County taxes (pro-rated for 2016) \$(764.10)	2820-000			\$67,115.61
			real estate commission \$(6,500.00)	3510-000			\$67,115.61
			2014 & 2015 County Ad Valorem taxes \$(2,713.23)	2820-000			\$67,115.61
			Waste Management Invoice from County \$(150.00)	2990-000			\$67,115.61
10/18/2016	(19)	Ville de Vista HOA	payment to settle counterclaim, approved by Order entered 10/3/16 (DN 377)	1249-000	\$4,000.00		\$71,115.61
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$80.73	\$71,034.88
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$110.87	\$70,924.01
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$114.39	\$70,809.62
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$114.21	\$70,695.41
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$103.00	\$70,592.41
03/17/2017	3003	International Sureties, Ltd	Bond Payment	2300-000		\$67.66	\$70,524.75
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$113.82	\$70,410.93
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$109.90	\$70,301.03
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$104.43	\$70,196.60
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$100.91	\$70,095.69
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$104.13	\$69,991.56
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$103.97	\$69,887.59

SUBTOTALS

\$56,456.17

\$1,368.35

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
Primary Taxpayer ID #: **_***7477
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/6/2012
For Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****6193
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$100.47	\$69,787.12
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$103.67	\$69,683.45
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$100.17	\$69,583.28
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$103.37	\$69,479.91
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$103.21	\$69,376.70
02/27/2018	3004	International Sureties, Ltd	Bond Payment	2300-000		\$39.35	\$69,337.35
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$93.09	\$69,244.26
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$102.87	\$69,141.39
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$99.39	\$69,042.00
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$102.56	\$68,939.44
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$99.10	\$68,840.34
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$102.26	\$68,738.08
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$16.47	\$68,721.61
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$16.47)	\$68,738.08
05/14/2019	3005	Jason L. Pettie	Trustee Expenses	2200-000		\$34.00	\$68,704.08
05/14/2019	3006	Jason L. Pettie	Trustee Compensation	2100-000		\$6,218.63	\$62,485.45
05/14/2019	3007	Stonebridge Accounting & Forensics LLC	Claim #: ; Amount Claimed: 2,815.50; Amount Allowed: 2,815.50; Dividend: 4.09;	3410-000		\$2,815.50	\$59,669.95
05/14/2019	3008	Clerk U.S. Bankruptcy Court	Claim #: ; Amount Claimed: 293.00; Amount Allowed: 293.00; Dividend: 0.42;	2700-000		\$293.00	\$59,376.95
05/14/2019	3009	Jason L. Pettie, P.C.	Claim #: ; Amount Claimed: 1,650.00; Amount Allowed: 1,650.00; Dividend: 2.40;	3110-000		\$1,650.00	\$57,726.95
05/14/2019	3010	Stonebridge Accounting & Forensics LLC	Claim #: ; Amount Claimed: 81.33; Amount Allowed: 81.33; Dividend: 0.11;	3420-000		\$81.33	\$57,645.62
05/14/2019	3011	Atwood Law Firm PC	Claim #: ; Amount Claimed: 1,425.00; Amount Allowed: 1,425.00; Dividend: 2.07;	6210-600		\$1,425.00	\$56,220.62
05/14/2019	3012	JENNIFER LAVETTE BRYANT	Claim #: ; Amount Claimed: 26,627.44; Amount Allowed: 26,627.44; Dividend: 38.73;	8200-002		\$26,627.44	\$29,593.18

SUBTOTALS

\$0.00

\$40,294.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
Primary Taxpayer ID #: **_***7477
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/6/2012
For Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****6193
Account Title:
Blanket bond (per case limit): \$40,160.000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/14/2019	3013	INTERNAL REVENUE SERVICE	Claim #: 2; Amount Claimed: 6,101.30; Amount Allowed: 6,101.30; Dividend: 8.98;	*		\$6,178.99	\$23,414.19
			Claim Amount \$(6,101.30)	5800-000			\$23,414.19
			Interest \$(77.69)	7990-000			\$23,414.19
05/14/2019	3014	The Habersham of Buckhead Unit	Claim #: 4; Amount Claimed: 3,961.38; Amount Allowed: 3,711.38; Dividend: 5.46;	*		\$3,758.64	\$19,655.55
			Claim Amount \$(3,711.38)	7100-000			\$19,655.55
			Interest \$(47.26)	7990-000			\$19,655.55
05/14/2019	3015	Vine Solutions Realty, LLC	Claim #: 5; Amount Claimed: 1,175.00; Amount Allowed: 1,000.00; Dividend: 1.47;	*		\$1,012.73	\$18,642.82
			Claim Amount \$(1,000.00)	7100-000			\$18,642.82
			Interest \$(12.73)	7990-000			\$18,642.82
05/14/2019	3016	The Oaks at Buckhead Condominium Assoc., Inc.	Claim #: 6; Amount Claimed: 8,014.41; Amount Allowed: 7,764.41; Dividend: 11.43;	*		\$7,863.28	\$10,779.54
			Claim Amount \$(7,764.41)	7100-000			\$10,779.54
			Interest \$(98.87)	7990-000			\$10,779.54
05/14/2019	3017	Atlantic 17th Residential	Claim #: 10; Amount Claimed: 22,670.36; Amount Allowed: 10,000.00; Dividend: 14.73;	*		\$10,127.33	\$652.21
			Claim Amount \$(10,000.00)	7200-000			\$652.21
			Interest \$(127.33)	7990-000			\$652.21
05/14/2019	3018	Office of the United States Trustee	Claim #: 12; Amount Claimed: 652.21; Amount Allowed: 652.21; Dividend: 0.94;	2950-000		\$652.21	\$0.00
08/27/2019	3017	STOP PAYMENT: Atlantic 17th Residential	Claim #: 10; Amount Claimed: 22,670.36; Amount Allowed: 10,000.00; Dividend: 14.73;	*		(\$10,127.33)	\$10,127.33
			Claim Amount \$10,000.00	7200-004			\$10,127.33
			Interest \$127.33	7990-004			\$10,127.33
08/27/2019	3012	STOP PAYMENT: JENNIFER LAVETTE BRYANT	Claim #: ; Amount Claimed: 26,627.44; Amount Allowed: 26,627.44; Dividend: 38.73;	8200-004		(\$26,627.44)	\$36,754.77

SUBTOTALS

\$0.00

(\$7,161.59)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
Primary Taxpayer ID #: **_***7477
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/6/2012
For Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****6193
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2019	3019	Atlantic 17th Residential Condo Association, Inc.	Claim #: 10; Amount Claimed: 22,670.36; Amount Allowed: 10,000.00; Dividend: 14.73;	*		\$10,127.33	\$26,627.44
			Claim Amount \$(10,000.00)	7200-000			\$26,627.44
			Interest \$(127.33)	7990-000			\$26,627.44
08/27/2019	3020	JENNIFER LAVETTE BRYANT	Claim #: ; Amount Claimed: 26,627.44; Amount Allowed: 26,627.44; Dividend: 38.73;	8200-002		\$26,627.44	\$0.00
10/01/2019	3020	VOID: CLERK, U.S. BANKRUPTCY COURT		8200-003		(\$26,627.44)	\$26,627.44
10/01/2019	3021	CLERK, U.S. BANKRUPTCY COURT	Claim #: ; Amount Claimed: 26,627.44; Amount Allowed: 26,627.44; Dividend: 38.73;	8200-001		\$26,627.44	\$0.00

TOTALS:	\$71,756.17	\$71,756.17	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$71,756.17	\$71,756.17	
Less: Payments to debtors	\$0.00	\$26,627.44	
Net	\$71,756.17	\$45,128.73	

For the period of 3/6/2012 to 10/17/2019

Total Compensable Receipts:	\$86,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$86,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32,745.12
Total Non-Compensable Disbursements:	\$53,254.88
Total Comp/Non Comp Disbursements:	\$86,000.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/25/2014 to 10/17/2019

Total Compensable Receipts:	\$86,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$86,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32,745.12
Total Non-Compensable Disbursements:	\$53,254.88
Total Comp/Non Comp Disbursements:	\$86,000.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 12-56193-SMS
Case Name: BRYANT, JENNIFER LAVETTE
Primary Taxpayer ID #: **_***7477
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/6/2012
For Period Ending: 10/17/2019

Trustee Name: Jason L. Pettie
Bank Name: Independent Bank
Checking Acct #: *****6193
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$71,756.17

\$71,756.17

\$0.00

For the period of 3/6/2012 to 10/17/2019

Total Compensable Receipts: \$86,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$86,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$32,745.12
Total Non-Compensable Disbursements: \$53,254.88
Total Comp/Non Comp Disbursements: \$86,000.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 03/06/2012 to 10/17/2019

Total Compensable Receipts: \$86,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$86,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$32,745.12
Total Non-Compensable Disbursements: \$53,254.88
Total Comp/Non Comp Disbursements: \$86,000.00
Total Internal/Transfer Disbursements: \$0.00

/s/ JASON L. PETTIE

JASON L. PETTIE